

012 - COMMUNITY SERVICES AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 865,838	\$ 750,000	\$ 560,000	\$ 520,000	\$ (40,000)	-7.14%
Revenue From Use Of Money And Property	668,181	510,910	445,000	0	(445,000)	-100.00
Intergovernmental Revenues	10,808,303	12,037,340	11,398,480	10,635,130	(763,350)	-6.70
Charges For Services	1,681,556	1,766,198	1,761,253	871,042	(890,211)	-50.54
Miscellaneous Revenues	116,188	251,000	70,470	130,000	59,530	84.48
Other Financing Sources	12,000	0	0	0	0	0.00
Total Revenues	14,152,068	15,315,448	14,235,203	12,156,172	(2,079,031)	-14.60
Salaries & Benefits	7,981,142	9,133,441	9,726,315	5,440,438	(4,285,877)	-44.06
Services & Supplies	5,878,246	6,209,838	6,250,574	2,956,521	(3,294,053)	-52.70
Services & Supplies Reimbursements	(2,944,223)	(2,638,878)	(2,961,644)	(2,900,569)	61,075	-2.06
Other Charges	14,978,346	15,785,735	13,979,592	12,446,503	(1,533,089)	-10.97
Fixed Assets	167,660	50,000	48,366	0	(48,366)	-100.00
Intrafund Transfers	(7,782,725)	(7,333,257)	(6,253,669)	(2,959,183)	3,294,486	-52.68
Total Requirements	18,278,447	21,206,879	20,789,536	14,983,710	(5,805,826)	-27.93
Net County Cost	\$ 4,126,378	\$ 5,891,431	\$ 6,554,333	\$ 2,827,538	\$ (3,726,795)	-56.86%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 270	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	270	0	0	0	0	0.00
Salaries & Benefits	0	(9,505)	17,108	0	(17,108)	-100.00
Services & Supplies	40,419	34,190	29,784	21,979	(7,805)	-26.21
Other Charges	5,000	0	0	0	0	0.00
Total Requirements	45,419	24,685	46,892	21,979	(24,913)	-53.13
Net County Cost	\$ 45,149	\$ 24,685	\$ 46,892	\$ 21,979	\$ (24,913)	-53.13%

Proposed Budget Summary of Community Advocacy:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 141,711	\$ 156,945	\$ 138,785	\$ 156,945	\$ 18,160	13.08%
Charges For Services	2,516	1,437	0	1,042	1,042	0.00
Miscellaneous Revenues	115,264	121,000	320	0	(320)	-100.00
Other Financing Sources	12,000	0	0	0	0	0.00
Total Revenues	271,491	279,382	139,105	157,987	18,882	13.57
Salaries & Benefits	1,234,267	1,274,216	1,795,664	1,326,105	(469,559)	-26.15
Services & Supplies	413,502	410,452	628,344	364,929	(263,415)	-41.92
Fixed Assets	0	30,000	28,646	0	(28,646)	-100.00
Intrafund Transfers	0	0	(720,497)	0	720,497	-100.00
Total Requirements	1,647,769	1,714,668	1,732,157	1,691,034	(41,123)	-2.37
Net County Cost	\$ 1,376,277	\$ 1,435,286	\$ 1,593,052	\$ 1,533,047	\$ (60,005)	-3.77%

Proposed Budget Summary of Office on Aging:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 250,181	\$ 100,910	\$ 35,000	\$ 0	\$ (35,000)	-100.00%
Intergovernmental Revenues	8,927,832	10,549,839	10,029,139	9,873,384	(155,755)	-1.55
Charges For Services	0	1,500	0	0	0	0.00
Miscellaneous Revenues	534	130,000	70,150	130,000	59,850	85.32
Total Revenues	9,178,548	10,782,249	10,134,289	10,003,384	(130,905)	-1.29
Salaries & Benefits	1,010,158	1,688,344	1,577,369	1,724,761	147,392	9.34
Services & Supplies	1,353,419	1,321,547	1,301,505	1,235,727	(65,778)	-5.05
Other Charges	7,710,660	11,700,410	9,181,376	10,804,319	1,622,942	17.68
Fixed Assets	22,038	0	0	0	0	0.00
Intrafund Transfers	(289,134)	(2,714,280)	(484,145)	(2,532,911)	(2,048,766)	423.17
Total Requirements	9,807,141	11,996,021	11,576,106	11,231,896	(344,210)	-2.97
Net County Cost	\$ 628,593	\$ 1,213,772	\$ 1,441,817	\$ 1,228,512	\$ (213,305)	-14.79%

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 418,000	\$ 410,000	\$ 410,000	\$ 0	\$ (410,000)	-100.00%
Intergovernmental Revenues	837,237	642,000	642,000	0	(642,000)	-100.00
Charges For Services	757,348	901,574	901,253	0	(901,253)	-100.00
Miscellaneous Revenues	105	0	0	0	0	0.00
Total Revenues	2,012,691	1,953,574	1,953,253	0	(1,953,253)	-100.00
Salaries & Benefits	3,546,626	4,031,065	4,114,224	0	(4,114,224)	-100.00
Services & Supplies	2,146,617	2,659,490	2,620,744	0	(2,620,744)	-100.00

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Fixed Assets	49,075	20,000	19,721	0	(19,721)	-100.00
Intrafund Transfers	(1,545,376)	(1,553,992)	(1,553,992)	0	1,553,992	-100.00
Total Requirements	4,196,942	5,156,563	5,200,697	0	(5,200,697)	-100.00
Net County Cost	\$ 2,184,251	\$ 3,202,989	\$ 3,247,444	\$ 0	\$ (3,247,444)	-100.00%

Proposed Budget Summary of Special Programs:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 865,838	\$ 750,000	\$ 560,000	\$ 520,000	\$ (40,000)	-7.14%
Intergovernmental Revenues	901,522	688,556	588,556	604,801	16,245	2.76
Charges For Services	921,690	861,687	860,000	870,000	10,000	1.16
Miscellaneous Revenues	15	0	0	0	0	0.00
Total Revenues	2,689,066	2,300,243	2,008,556	1,994,801	(13,755)	-0.68
Salaries & Benefits	2,190,090	2,149,157	2,085,217	2,389,572	304,355	14.60
Services & Supplies	1,946,179	1,784,159	1,670,195	1,333,886	(336,309)	-20.14
Services & Supplies Reimbursements	(2,944,223)	(2,638,878)	(2,961,644)	(2,900,569)	61,075	-2.06
Other Charges	7,262,686	4,085,325	4,798,216	1,642,184	(3,156,032)	-65.78
Fixed Assets	96,547	0	0	0	0	-100.00
Intrafund Transfers	(5,948,215)	(3,064,985)	(3,495,035)	(426,272)	3,068,763	-87.80
Total Requirements	2,603,064	2,314,778	2,096,949	2,038,801	(58,148)	-2.77
Net County Cost	\$ (86,002)	\$ 14,535	\$ 88,393	\$ 44,000	\$ (44,393)	-50.22%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Salaries & Benefits	\$ 0	\$ 164	\$ 136,733	\$ 0	\$ (136,733)	-100.00%
Services & Supplies	(21,891)	0	0	0	0	0.00
Total Requirements	(21,891)	164	136,733	0	(136,733)	-100.00
Net County Cost	\$ (21,891)	\$ 164	\$ 136,733	\$ 0	\$ (136,733)	-100.00%

027 - DEPARTMENT OF CHILD SUPPORT SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 59,413,033	\$ 59,328,033	\$ 57,659,576	\$ (1,668,457)	-2.81%
Charges For Services	0	0	60,000	65,000	5,000	8.33
Miscellaneous Revenues	0	1,581,677	1,184,682	1,000,000	(184,682)	-15.59
Total Revenues	0	60,994,710	60,572,715	58,724,576	(1,848,139)	-3.05
Salaries & Benefits	0	40,863,936	41,045,296	42,123,345	1,078,049	2.63
Services & Supplies	0	19,603,923	17,468,679	14,859,023	(2,609,656)	-14.94
Other Charges	0	7,900	7,900	8,360	460	5.82
Fixed Assets	0	581,634	548,534	133,848	(414,686)	-75.60
Intrafund Transfers	0	(62,683)	(55,177)	0	55,177	-100.00
Total Requirements	0	60,994,710	59,015,232	57,124,576	(1,890,656)	-3.20
Net County Cost	\$ 0	\$ 0	\$ (1,557,482)	\$ (1,600,000)	\$ (42,517)	2.73%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

042 - HEALTH CARE AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,957,400	\$ 2,949,018	\$ 3,416,241	\$ 3,657,264	\$ 241,023	7.06%
Fines, Forfeitures & Penalties	12,324,091	5,191,077	5,361,719	5,388,676	26,957	0.50
Revenue From Use Of Money And Property	34	0	0	624,000	624,000	0.00
Intergovernmental Revenues	264,816,080	279,872,733	259,839,736	277,313,627	17,473,891	6.72
Charges For Services	51,678,004	60,316,594	55,441,988	64,003,716	8,561,728	15.44
Miscellaneous Revenues	12,643,513	7,346,253	5,366,747	5,806,718	439,971	8.20
Other Financing Sources	22,380,798	46,087,179	38,161,359	40,798,458	2,637,099	6.91
Total Revenues	366,799,923	401,762,854	367,587,790	397,592,459	30,004,669	8.16
Salaries & Benefits	162,253,179	186,973,890	182,032,533	200,681,127	18,648,594	10.24
Services & Supplies	256,533,152	285,698,934	268,907,525	276,480,488	7,572,962	2.82
Services & Supplies Reimbursements	(50,813)	(544,489)	(22,951)	(44,962)	(22,011)	95.90
Other Charges	8,913,140	12,468,748	7,929,929	8,010,931	81,002	1.02
Fixed Assets	1,868,004	3,149,000	3,166,150	3,180,666	14,515	0.46
Intrafund Transfers	(12,041,472)	(15,594,434)	(14,384,471)	(16,826,310)	(2,441,839)	16.98
Total Requirements	417,475,191	472,151,649	447,628,716	471,481,940	23,853,223	5.33
Net County Cost	\$ 50,675,267	\$ 70,388,795	\$ 80,040,926	\$ 73,889,481	\$ (6,151,445)	-7.69%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 47,141	\$ 50,000	\$ 50,347	\$ 50,000	\$ (347)	-0.69%
Fines, Forfeitures & Penalties	664,321	118,000	121,778	121,000	(778)	-0.64
Intergovernmental Revenues	69,219,520	75,186,165	68,777,518	84,516,364	15,738,846	22.88
Charges For Services	5,778,614	6,879,813	5,604,359	4,304,507	(1,299,852)	-23.19
Miscellaneous Revenues	812,285	1,762,242	1,420,344	949,026	(471,318)	-33.18
Other Financing Sources	1,863,467	7,731,281	5,980,105	6,402,029	421,924	7.06
Total Revenues	78,385,349	91,727,501	81,954,451	96,342,926	14,388,475	17.56
Salaries & Benefits	50,472,581	60,201,663	57,239,645	61,836,089	4,596,444	8.03
Services & Supplies	29,138,927	35,634,756	32,106,672	41,157,832	9,051,159	28.19
Services & Supplies Reimbursements	(50,813)	(544,489)	(22,951)	(44,962)	(22,011)	95.90
Other Charges	4,692,860	7,316,563	2,831,357	2,822,744	(8,613)	-0.30

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Fixed Assets	806,752	786,000	1,347,776	910,974	(436,802)	-32.41
Intrafund Transfers	(1,979,879)	(2,410,124)	(2,384,415)	(2,637,265)	(252,850)	10.60
Total Requirements	83,080,428	100,984,369	91,118,085	104,045,412	12,927,326	14.19
Net County Cost	\$ 4,695,079	\$ 9,256,868	\$ 9,163,634	\$ 7,702,486	\$ (1,461,148)	-15.95%

Proposed Budget Summary of Behavioral Health Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,956,679	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	121,515,643	126,590,756	116,010,951	136,755,306	20,744,355	17.88
Charges For Services	29,404,845	33,396,926	31,334,213	37,348,236	6,014,023	19.19
Miscellaneous Revenues	10,118,913	5,391,809	3,828,502	4,060,209	231,707	6.05
Other Financing Sources	4,168,872	8,633,080	7,551,774	5,782,835	(1,768,939)	-23.42
Total Revenues	167,164,953	174,012,571	158,725,440	183,946,586	25,221,146	15.89
Salaries & Benefits	55,168,682	64,411,408	62,908,233	69,502,450	6,594,217	10.48
Services & Supplies	124,517,280	133,757,267	125,313,779	140,754,536	15,440,756	12.32
Other Charges	4,082,509	4,316,945	4,263,672	4,320,414	56,742	1.33
Fixed Assets	0	0	32,913	0	(32,913)	-100.00
Intrafund Transfers	(7,565,670)	(10,618,397)	(9,434,278)	(10,388,740)	(954,462)	10.12
Total Requirements	176,202,801	191,867,223	183,084,319	204,188,660	21,104,340	11.53
Net County Cost	\$ 9,037,848	\$ 17,854,652	\$ 24,358,879	\$ 20,242,074	\$ (4,116,805)	-16.90%

Proposed Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 173,895	\$ 123,261	\$ 132,583	\$ 138,087	\$ 5,504	4.15%
Fines, Forfeitures & Penalties	9,191,298	4,643,748	4,643,748	4,643,748	0	0.00
Intergovernmental Revenues	71,153,019	72,567,342	72,425,255	52,787,776	(19,637,479)	-27.11
Charges For Services	2,441	442,058	400,093	449,835	49,742	12.43
Miscellaneous Revenues	1,622,143	100,593	6,951	693	(6,258)	-90.03
Other Financing Sources	15,799,117	20,707,320	20,707,320	14,613,640	(6,093,680)	-29.43
Total Revenues	97,941,915	98,584,322	98,315,950	72,633,779	(25,682,171)	-26.12
Salaries & Benefits	25,752,967	31,122,415	30,041,106	28,259,854	(1,781,252)	-5.93
Services & Supplies	90,545,197	89,575,892	91,613,957	88,294,849	(3,319,108)	-3.62
Other Charges	135,729	123,928	123,496	128,885	5,389	4.36
Fixed Assets	210,430	0	12,425	225,500	213,075	1,714.89
Intrafund Transfers	(2,486,253)	(2,540,978)	(2,540,978)	(2,540,978)	0	0.00
Total Requirements	114,158,072	118,281,257	119,250,006	114,368,110	(4,881,896)	-4.09
Net County Cost	\$ 16,216,157	\$ 19,696,935	\$ 20,934,056	\$ 41,734,331	\$ 20,800,274	99.36%

Proposed Budget Summary of Regulatory Health Services:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,736,364	\$ 2,775,757	\$ 3,233,311	\$ 3,469,177	\$ 235,866	7.29%
Fines, Forfeitures & Penalties	509,448	429,329	596,193	623,928	27,735	4.65
Intergovernmental Revenues	1,689,809	2,379,278	1,759,230	1,892,128	132,898	7.55
Charges For Services	16,492,208	18,908,185	18,103,323	20,951,303	2,847,980	15.73
Miscellaneous Revenues	89,594	91,609	109,334	796,790	687,456	628.77
Other Financing Sources	0	1,218,000	727,000	250,000	(477,000)	-65.61
Total Revenues	21,517,425	25,802,158	24,528,391	27,983,326	3,454,935	14.09
Salaries & Benefits	16,651,992	18,513,868	18,381,639	21,115,148	2,733,509	14.87
Services & Supplies	4,641,459	4,872,405	4,743,344	8,616,817	3,873,472	81.66
Other Charges	0	80,076	80,076	80,076	0	0.00
Fixed Assets	112,083	1,613,000	1,036,346	314,000	(722,346)	-69.70
Intrafund Transfers	(3,470)	(24,935)	(5,000)	(16,235)	(11,235)	224.70
Total Requirements	21,402,064	25,054,414	24,236,405	30,109,806	5,873,400	24.23
Net County Cost	\$ (115,361)	\$ (747,744)	\$ (291,985)	\$ 2,126,480	\$ 2,418,465	-828.28%

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 624,000	\$ 624,000	0.00%
Intergovernmental Revenues	0	0	0	630,000	630,000	0.00
Charges For Services	0	0	0	949,835	949,835	0.00
Total Revenues	0	0	0	2,203,835	2,203,835	0.00
Salaries & Benefits	0	0	0	4,460,501	4,460,501	0.00
Services & Supplies	0	0	0	1,048,936	1,048,936	0.00
Intrafund Transfers	0	0	0	(1,221,492)	(1,221,492)	0.00
Total Requirements	0	0	0	4,287,945	4,287,945	0.00
Net County Cost	\$ 0	\$ 0	\$ 0	\$ 2,084,110	\$ 2,084,110	0.00%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 2,343	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue From Use Of Money And Property	34	0	0	0	0	0.00
Intergovernmental Revenues	1,238,088	3,149,192	866,782	732,053	(134,729)	-15.54
Charges For Services	(105)	689,612	0	0	0	0.00
Miscellaneous Revenues	577	0	1,616	0	(1,616)	-100.00
Other Financing Sources	549,342	7,797,498	3,195,160	13,749,954	10,554,794	330.34
Total Revenues	1,790,280	11,636,302	4,063,558	14,482,007	10,418,449	256.39

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual	Budget As of 3/31/03	Projected ⁽¹⁾ At 6/30/03	Recommended	Projected Amount	Percent
Salaries & Benefits	14,206,955	12,724,536	13,461,910	15,507,085	2,045,175	15.19
Services & Supplies	7,690,288	21,858,614	15,129,771	(3,392,482)	(18,522,253)	-122.42
Other Charges	2,040	631,236	631,328	658,812	27,484	4.35
Fixed Assets	738,738	750,000	736,690	1,730,192	993,501	134.86
Intrafund Transfers	(6,199)	0	(19,800)	(21,600)	(1,800)	9.09
Total Requirements	22,631,824	35,964,386	29,939,899	14,482,007	(15,457,892)	-51.63
Net County Cost	\$ 20,841,543	\$ 24,328,084	\$ 25,876,341	\$ 0	\$ (25,876,341)	-100.00%

063 - SOCIAL SERVICES AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 42,957	\$ 47,000	\$ 40,000	\$ 42,000	\$ 2,000	5.00%
Intergovernmental Revenues	331,113,788	375,268,046	344,893,548	335,533,564	(9,359,984)	-2.71
Charges For Services	733,281	4,839,871	958,542	1,003,399	44,857	4.68
Miscellaneous Revenues	447,547	43,100	59,448	43,150	(16,298)	-27.42
Other Financing Sources	1,212,832	4,356,039	0	203,724	203,724	0.00
Total Revenues	333,550,407	384,554,056	345,951,538	336,825,837	(9,125,701)	-2.64
Salaries & Benefits	201,094,889	224,900,242	219,376,530	225,186,664	5,810,133	2.65
Services & Supplies	120,410,622	146,968,782	125,659,928	109,822,654	(15,837,274)	-12.60
Other Charges	33,179,105	41,596,184	39,947,600	33,709,933	(6,237,667)	-15.61
Fixed Assets	2,368,314	937,414	1,287,560	533,612	(753,948)	-58.56
Other Financing Uses	986,440	1,181,006	215,243	0	(215,243)	-100.00
Intrafund Transfers	(4,434,934)	(4,732,315)	(5,569,042)	(4,687,628)	881,414	-15.83
Total Requirements	353,604,436	410,851,313	380,917,821	364,565,235	(16,352,586)	-4.29
Net County Cost	\$ 20,054,028	\$ 26,297,257	\$ 34,966,283	\$ 27,739,398	\$ (7,226,885)	-20.67%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 57,653,636	\$ 57,307,362	\$ 47,874,901	\$ 46,917,750	\$ (957,151)	-2.00%
Charges For Services	(272,012)	466,908	0	0	0	0.00
Miscellaneous Revenues	188,946	0	0	0	0	0.00
Total Revenues	57,570,570	57,774,270	47,874,901	46,917,750	(957,151)	-2.00
Salaries & Benefits	21,917,138	23,234,484	22,067,118	20,551,428	(1,515,690)	-6.87
Services & Supplies	32,965,422	36,234,044	30,886,471	28,630,179	(2,256,292)	-7.31
Other Charges	1,351,727	1,513,562	1,591,071	2,310,852	719,780	45.24
Fixed Assets	1,136,559	764,419	1,156,080	503,612	(652,468)	-56.44
Intrafund Transfers	(216,476)	(460,940)	(287,342)	(276,000)	11,342	-3.95
Total Requirements	57,154,371	61,285,569	55,413,399	51,720,071	(3,693,328)	-6.67
Net County Cost	\$ (416,199)	\$ 3,511,299	\$ 7,538,498	\$ 4,802,321	\$ (2,736,177)	-36.30%

Proposed Budget Summary of Adult Services & Assistance Program:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003		
	Actual		Budget		Projected ⁽¹⁾		Projected		
			As of 3/31/03		At 6/30/03		Recommended	Amount	Percent
Intergovernmental Revenues	\$	63,017,684	\$	75,086,254	\$	76,224,691	\$	76,507,469	\$ 282,778 0.37%
Charges For Services		0		1,215,943		50,000		50,000	0 0.00
Other Financing Sources		1,200,000		3,387,486		0		203,724	203,724 0.00
Total Revenues		64,217,684		79,689,683		76,274,691		76,761,193	486,502 0.64
Salaries & Benefits		53,102,622		60,130,034		61,467,111		64,362,322	2,895,211 4.71
Services & Supplies		12,221,579		18,441,418		15,730,782		13,693,548	(2,037,234) -12.95
Other Charges		8,744,722		11,480,804		11,321,493		8,645,947	(2,675,546) -23.63
Fixed Assets		975,280		65,000		11,000		0	(11,000) -100.00
Intrafund Transfers		(2,430,987)		(1,000,000)		(600,000)		(619,124)	(19,124) 3.19
Total Requirements		72,613,218		89,117,256		87,930,387		86,082,693	(1,847,694) -2.10
Net County Cost	\$	8,395,534	\$	9,427,573	\$	11,655,696	\$	9,321,500	\$ (2,334,196) -20.03%

Proposed Budget Summary of Children & Family Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Projected Amount Percent				
Intergovernmental Revenues	\$	108,397,431	\$	120,794,200	\$	106,533,806	\$	113,007,404	\$	6,473,598	6.08%
Charges For Services		945,402		2,232,598		908,542		953,399		44,857	4.94
Miscellaneous Revenues		68,803		38,000		28,588		8,000		(20,588)	-72.02
Other Financing Sources		12,832		968,553		0		0		0	0.00
Total Revenues		109,424,468		124,033,351		107,470,936		113,968,803		6,497,867	6.05
Salaries & Benefits		80,576,211		90,480,275		86,011,609		88,121,690		2,110,081	2.45
Services & Supplies		26,193,309		42,257,457		34,769,182		34,829,923		60,740	0.17
Other Charges		2,433,267		5,078,306		3,207,142		3,581,405		374,262	11.67
Fixed Assets		66,461		70,995		113,480		25,000		(88,480)	-77.97
Other Financing Uses		205,000		147,000		0		0		0	0.00
Intrafund Transfers		(1,052,882)		(3,271,375)		(4,681,700)		(3,792,504)		889,196	-18.99
Total Requirements		108,421,368		134,762,658		119,419,715		122,765,514		3,345,798	2.80
Net County Cost	\$	(1,003,100)	\$	10,729,307	\$	11,948,779	\$	8,796,711	\$	(3,152,068)	-26.38%

Proposed Budget Summary of Family Self-Sufficiency:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual	Budget	Projected ⁽¹⁾	Recommended		Projected	
		As of 3/31/03	At 6/30/03		Amount	Percent	
Revenue From Use Of Money And Property	\$ 2,090	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
Intergovernmental Revenues	98,084,302	121,414,566	112,762,535	98,595,940	(14,166,595)	-12.56	
Charges For Services	0	908,901	0	0	0	0.00	
Miscellaneous Revenues	164,485	0	0	0	0	0.00	
Total Revenues	98,250,878	122,323,467	112,762,535	98,595,940	(14,166,595)	-12.56	
Salaries & Benefits	44,738,144	50,237,639	48,108,593	51,557,751	3,449,157	7.17	
Services & Supplies	48,195,340	49,948,211	44,045,360	32,610,055	(11,435,305)	-25.96	

Proposed Budget Summary of Family Self-Sufficiency:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Other Charges	19,691,901	23,523,512	23,827,892	19,171,729	(4,656,163)	-19.54
Fixed Assets	190,013	37,000	7,000	5,000	(2,000)	-28.57
Other Financing Uses	781,440	1,034,006	215,243	0	(215,243)	-100.00
Total Requirements	113,596,841	124,780,368	116,204,089	103,344,535	(12,859,554)	-11.07
Net County Cost	\$ 15,345,962	\$ 2,456,901	\$ 3,441,554	\$ 4,748,595	\$ 1,307,040	37.98%

Proposed Budget Summary of Director:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 40,867	\$ 47,000	\$ 40,000	\$ 42,000	\$ 2,000	5.00%
Intergovernmental Revenues	3,960,733	665,664	1,497,615	505,001	(992,614)	-66.28
Charges For Services	59,891	15,521	0	0	0	0.00
Miscellaneous Revenues	25,313	5,100	30,860	35,150	4,290	13.90
Total Revenues	4,086,805	733,285	1,568,475	582,151	(986,324)	-62.88
Salaries & Benefits	760,771	817,810	1,722,099	593,473	(1,128,626)	-65.54
Services & Supplies	834,969	87,652	228,131	58,949	(169,182)	-74.16
Other Charges	957,484	0	0	0	0	0.00
Intrafund Transfers	(734,589)	0	0	0	0	0.00
Total Requirements	1,818,636	905,462	1,950,230	652,422	(1,297,808)	-66.55
Net County Cost	\$ (2,268,169)	\$ 172,177	\$ 381,755	\$ 70,271	\$ (311,484)	-81.59%

065 - CALWORKS FAMILY GROUP/UNEMPLOYED PARENTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	109,748,619	\$	111,988,399	\$	111,666,979	\$	102,965,561	\$	(8,701,418) -7.79%
Miscellaneous Revenues		1,607,407		5,554,852		1,824,360		1,504,367		(319,993) -17.54
Total Revenues		111,356,026		117,543,251		113,491,339		104,469,928		(9,021,411) -7.95
Other Charges		113,426,147		120,557,181		116,401,374		107,148,644		(9,252,730) -7.95
Total Requirements		113,426,147		120,557,181		116,401,374		107,148,644		(9,252,730) -7.95
Net County Cost	\$	2,070,120	\$	3,013,930	\$	2,910,035	\$	2,678,716	\$	(231,319) -7.95%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

066 - AFDC - FOSTER CARE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 82,340,213	\$ 81,332,063	\$ 79,694,468	\$ 88,959,300	\$ 9,264,832	11.63%
Miscellaneous Revenues	4,808,588	7,090,190	6,400,147	6,387,726	(12,421)	-0.19
Other Financing Sources	476,460	0	338,999	1,666,123	1,327,124	391.48
Total Revenues	87,625,262	88,422,253	86,433,614	97,013,149	10,579,535	12.24
Services & Supplies	502,772	5,536,164	857,070	1,298,788	441,717	51.54
Other Charges	109,955,772	108,658,697	109,204,131	117,765,735	8,561,604	7.84
Other Financing Uses	805,708	2,000,000	1,659,889	4,946,292	3,286,403	197.99
Intrafund Transfers	(101,936)	0	(92,064)	(47,000)	45,064	-48.95
Total Requirements	111,162,317	116,194,861	111,629,026	123,963,815	12,334,788	11.05
Net County Cost	\$ 23,537,054	\$ 27,772,608	\$ 25,195,412	\$ 26,950,666	\$ 1,755,253	6.97%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

067 - AID TO REFUGEES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	480,649	\$	413,863	\$	268,406	\$	179,246	\$	(89,160) -33.22%
Miscellaneous Revenues		352,580		299,694		39,192		129,798		90,606 231.18
Total Revenues		833,230		713,557		307,598		309,044		1,446 0.47
Other Charges		455,304		713,557		307,598		309,044		1,446 0.47
Total Requirements		455,304		713,557		307,598		309,044		1,446 0.47
Net County Cost	\$	(377,926)	\$	0	\$	0	\$	0	\$	0 0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

068 - CASE DATA SYSTEM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Other Charges	\$ 233,668,439	\$ 259,222,920	\$ 251,582,577	\$ 251,583,650	\$ 1,073	0.00%
Intrafund Transfers	(233,669,751)	(259,222,920)	(251,582,577)	(251,583,650)	(1,073)	0.00
Total Requirements	(1,311)	0	0	0	0	0.00
Net County Cost	\$ (1,311)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

069 - GENERAL RELIEF

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected	
									Amount	Percent
Miscellaneous Revenues	\$	1,103,037	\$	1,027,017	\$	922,541	\$	806,541	\$ (116,000)	-12.57%
Total Revenues		1,103,037		1,027,017		922,541		806,541	(116,000)	-12.57
Other Charges		885,299		1,429,546		1,114,292		1,223,159	108,867	9.77
Total Requirements		885,299		1,429,546		1,114,292		1,223,159	108,867	9.77
Net County Cost	\$	(217,738)	\$	402,529	\$	191,751	\$	416,618	\$ 224,867	117.27%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

136 - COMMUNITY SOCIAL PROGRAMS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 19,319	\$ 25,000	\$ 17,663	\$ 10,000	\$ (7,663)	-43.38%
Intergovernmental Revenues	0	375,000	0	0	0	0.00
Miscellaneous Revenues	8,103	0	2,436	0	(2,436)	-100.00
Other Financing Sources	375,000	0	375,000	0	(375,000)	-100.00
Total FBA	434,829	432,872	432,872	433,064	191	0.04
Reserve For Encumbrances	(42,309)	0	210,692	0	(210,692)	-100.00
Total Revenues	794,942	832,872	1,038,663	443,064	(595,599)	-57.34
Services & Supplies	44,936	42,000	42,000	30,000	(12,000)	-28.57
Other Charges	305,133	790,873	563,600	413,064	(150,536)	-26.71
Other Financing Uses	12,000	0	0	0	0	0.00
Total Requirements	362,069	832,873	605,600	443,064	(162,536)	-26.84
Balance	\$ 432,872	\$ 0	\$ 433,063	\$ 0	\$ (433,063)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

138 - MEDI-CAL ADMINISTRATIVE ACTIVITIES/TARGETED CASE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Projected				
							Amount	Percent			
Revenue From Use Of Money And Property	\$	0	\$	0	\$	10,624	\$	11,686	\$	1,062	10.00%
Intergovernmental Revenues		0		0		12,214,376		15,808,314		3,593,938	29.42
Total FBA		0		0		0		500,000		500,000	0.00
Total Revenues		0		0		12,225,000		16,320,000		4,095,000	33.50
Services & Supplies		0		0		8,670,705		13,749,136		5,078,431	58.57
Other Financing Uses		0		0		3,054,295		2,570,864		(483,431)	-15.83
Total Requirements		0		0		11,725,000		16,320,000		4,595,000	39.19
Balance	\$	0	\$	0	\$	500,000	\$	0	\$	(500,000)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

13N - OC TOBACCO SETTLEMENT FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 36,406,513	\$ 34,380,761	\$ 34,380,761	\$ 0	\$ (34,380,761)	-100.00%
Miscellaneous Revenues	0	0	0	30,125,005	30,125,005	0.00
Total FBA	0	17,601,116	17,601,116	11,330,479	(6,270,637)	-35.63
Total Revenues	36,406,513	51,981,877	51,981,877	41,455,484	(10,526,393)	-20.25
Other Financing Uses	18,805,397	51,981,878	40,651,399	41,455,484	804,085	1.98
Total Requirements	18,805,397	51,981,878	40,651,399	41,455,484	804,085	1.98
Balance	\$ 17,601,116	\$ 0	\$ 11,330,478	\$ 0	\$ (11,330,478)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Seniors & Persons with Disabilities:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 36,406,513	\$ 34,380,761	\$ 34,380,761	\$ 0	\$ (34,380,761)	-100.00%
Miscellaneous Revenues	0	0	0	30,125,005	30,125,005	0.00
Total FBA	0	17,601,116	17,601,116	11,330,479	(6,270,637)	-35.63
Total Revenues	36,406,513	51,981,877	51,981,877	41,455,484	(10,526,393)	-20.25
Other Financing Uses	17,967,926	12,599,160	4,849,491	12,224,536	7,375,045	152.08
Total Requirements	17,967,926	12,599,160	4,849,491	12,224,536	7,375,045	152.08
Balance	\$ 18,438,587	\$ 39,382,717	\$ 47,132,386	\$ 29,230,948	\$ (17,901,438)	-37.98%

Proposed Budget Summary of Emergency Room Physicians & Specialists:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Other Financing Uses	\$ 0	\$ 13,604,574	\$ 8,201,984	\$ 9,630,047	\$ 1,428,063	17.41%
Total Requirements	0	13,604,574	8,201,984	9,630,047	1,428,063	17.41
Balance	\$ 0	\$ (13,604,574)	\$ (8,201,984)	\$ (9,630,047)	\$ (1,428,063)	17.41%

Proposed Budget Summary of Tobacco Prevention & Control:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Other Financing Uses	\$ 0	\$ 5,948,351	\$ 5,707,644	\$ 5,158,097	\$ (549,547)	-9.63%
Total Requirements	0	5,948,351	5,707,644	5,158,097	(549,547)	-9.63
Balance	\$ 0	\$ (5,948,351)	\$ (5,707,644)	\$ (5,158,097)	\$ 549,547	-9.63%

Proposed Budget Summary of Child & Family Health Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected Amount Percent	
Other Financing Uses	\$	0	\$	8,389,040	\$	10,826,537	\$	6,025,001	\$	(4,801,536) -44.35%
Total Requirements		0		8,389,040		10,826,537		6,025,001		(4,801,536) -44.35
Balance	\$	0	\$	(8,389,040)	\$	(10,826,537)	\$	(6,025,001)	\$	4,801,536 -44.35%

Proposed Budget Summary of Comprehensive E.R. Services/Trauma Centers:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected Amount Percent	
Other Financing Uses	\$	0	\$	2,516,713	\$	2,522,703	\$	1,807,500	\$	(715,203) -28.35%
Total Requirements		0		2,516,713		2,522,703		1,807,500		(715,203) -28.35
Balance	\$	0	\$	(2,516,713)	\$	(2,522,703)	\$	(1,807,500)	\$	715,203 -28.35%

Proposed Budget Summary of Public Safety Program & Services:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected Amount Percent	
Other Financing Uses	\$	837,471	\$	8,924,040	\$	8,543,040	\$	6,610,303	\$	(1,932,737) -22.62%
Total Requirements		837,471		8,924,040		8,543,040		6,610,303		(1,932,737) -22.62
Balance	\$	(837,471)	\$	(8,924,040)	\$	(8,543,040)	\$	(6,610,303)	\$	1,932,737 -22.62%

146 - WORKFORCE INVESTMENT ACT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 11,876	\$ 0	\$ 6,974	\$ 7,000	\$ 26	0.37%
Intergovernmental Revenues	16,539,595	23,604,234	13,232,281	15,049,411	1,817,130	13.73
Total FBA	(3,586,772)	(3,702,835)	(3,702,835)	(2,392,263)	1,310,572	-35.39
Reserve For Encumbrances	(116,017)	0	3,704,024	0	(3,704,024)	-100.00
Total Revenues	12,848,682	19,901,398	13,240,443	12,664,148	(576,295)	-4.35
Services & Supplies	2,565,989	2,531,983	2,538,529	2,900,569	362,040	14.26
Other Charges	13,985,528	17,369,415	13,094,177	9,763,579	(3,330,598)	-25.44
Total Requirements	16,551,518	19,901,398	15,632,706	12,664,148	(2,968,558)	-18.99
Balance	\$ (3,702,835)	\$ 0	\$ (2,392,262)	\$ 0	\$ 2,392,262	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

14T - FACILITIES DEVELOPMENT AND MAINTENANCE FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual		Budget As of 3/31/03		Projected ⁽¹⁾ At 6/30/03		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	817,244	\$	1,063,000	\$	773,103	\$	390,035	\$ (383,068)	-49.55%
Total FBA		14,166,929		13,395,548		13,395,548		13,274,168	(121,380)	-0.91
Reserve For Encumbrances		(13,210)		0		894,983		0	(894,983)	-100.00
Total Revenues		14,970,963		14,458,548		15,063,635		13,664,203	(1,399,432)	-9.29
Services & Supplies		184,831		5,555,820		593,107		13,417,282	12,824,175	2,162.20
Fixed Assets		190,584		4,319,600		969,270		0	(969,270)	-100.00
Other Financing Uses		1,200,000		4,583,129		227,090		246,921	19,831	8.73
Total Requirements		1,575,415		14,458,549		1,789,467		13,664,203	11,874,735	663.59
Balance	\$	13,395,548	\$	0	\$	13,274,167	\$	0	\$ (13,274,167)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

14W - WELFARE-TO-WORK FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,791	\$ 0	\$ 1,292	\$ 1,000	\$ (292)	-22.60%
Intergovernmental Revenues	2,250,816	2,965,182	242,589	270,360	27,771	11.45
Other Financing Sources	0	0	200,000	0	(200,000)	-100.00
Total FBA	(2,460,589)	(1,965,182)	(1,965,182)	28,640	1,993,822	-101.46
Reserve For Encumbrances	495,410	0	1,965,219	0	(1,965,219)	-100.00
Total Revenues	288,428	999,999	443,918	300,000	(143,918)	-32.42
Services & Supplies	278,467	100,000	82,882	39,000	(43,882)	-52.95
Other Charges	1,975,143	900,000	332,396	261,000	(71,396)	-21.48
Total Requirements	2,253,610	1,000,000	415,278	300,000	(115,278)	-27.76
Balance	\$ (1,965,182)	\$ 0	\$ 28,640	\$ 0	\$ (28,640)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

590 - IN HOME SUPPORT SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003	FY 2002-2003	FY 2003-2004	Change from FY 2002-2003	
	Actual		Budget As of 3/31/03	Projected ⁽¹⁾ At 6/30/03	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$	0	\$ 805,135	\$ 247,927	\$ 875,448	\$ 627,521	253.11%
Other Financing Sources		0	227,090	69,928	246,921	176,993	253.11
Total Revenues		0	1,032,225	317,855	1,122,369	804,514	253.11
Salaries & Benefits		0	515,826	91,645	580,298	488,653	533.20
Services & Supplies		0	516,399	226,210	338,347	112,137	49.57
Other Financing Uses		0	0	0	203,724	203,724	0.00
Total Requirements		0	1,032,225	317,855	1,122,369	804,514	253.11
Balance	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).